

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
MIKULEC, MARY	§	Case No. 12-10571
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Michael J. McNally
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 12-10571 BP Judge: BILL PARKER
Case Name: MIKULEC, MARY

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 09/10/12 (f)
341(a) Meeting Date: 10/05/12
Claims Bar Date: 02/25/13

For Period Ending: 09/12/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 41 Ranchwood Lane, Dayton, Texas 77535 Linney Creek Ranch, Section 1, Lot 40-42, 47, 48 Acres 4.79, Liberty County, Texas	157,060.00	0.00		0.00	FA
2. Prosperity Bank Checking Acct#0564	20.00	20.00		20.00	FA
3. Members Trust Credit Union Acct#9710	67.18	67.18		67.18	FA
4. television	45.00	N/A		0.00	FA
5. Recliner	25.00	N/A		0.00	FA
6. Coffee table	15.00	N/A		0.00	FA
7. lamps	10.00	N/A		0.00	FA
8. dinner table	50.00	N/A		0.00	FA
9. dining chairs	50.00	N/A		0.00	FA
10. microwave	10.00	N/A		0.00	FA
11. refrigerator	35.00	N/A		0.00	FA
12. nightstand	25.00	N/A		0.00	FA
13. bed	100.00	N/A		0.00	FA
14. books	5.00	N/A		0.00	FA
15. clothing	400.00	N/A		0.00	FA
16. shoes	100.00	N/A		0.00	FA
17. watches	15.00	N/A		0.00	FA
18. Sun Life Financial Masters Retirement	15,107.97	N/A		0.00	FA
19. Prudential Retirement Acct#6641	97,918.60	N/A		0.00	FA
20. 2005 Nissan Titan Pickup Mileage 159,000	7,175.00	N/A		0.00	FA
21. W Hastings Unit Tr 78 mineral interest-royalties Pursuant to Amended Schedule A	Unknown	164.97		164.97	FA
22. Sale of Mineral Interests In West Hastings Unit (u) Tract 78	0.00	6,400.00		6,400.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 12-10571 BP Judge: BILL PARKER
Case Name: MIKULEC, MARY

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 09/10/12 (f)
341(a) Meeting Date: 10/05/12
Claims Bar Date: 02/25/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Pursuant to amended schedules.					

TOTALS (Excluding Unknown Values)	\$278,233.75	\$6,652.15		\$6,652.15	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	--------------	------------	--	------------	--------------------------------------------------------------------------------

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/10/15 Current Projected Date of Final Report (TFR): 09/01/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 12-10571 -BP
Case Name: MIKULEC, MARY

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1297 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****5949
For Period Ending: 09/12/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 04/26/13		MARY MIKULEC 41 RANCHWOOD LANE DAYTON, TX 77535		9999-000	6,619.60		6,619.60
C 05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,609.60
C 06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,599.60
C 07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.00	6,589.60

* Reversed
t Funds Transfer
C Bank Cleared

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

Account *****1297	Balance Forward	0.00		
	1 Deposits	6,619.60	0 Checks	0.00
	0 Interest Postings	0.00	3 Adjustments Out	30.00
			0 Transfers Out	0.00
	Subtotal	\$ 6,619.60	Total	\$ 30.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 6,619.60		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 12-10571 -BP
Case Name: MIKULEC, MARY

Trustee Name: Michael J. McNally
Bank Name: UNKNOWN BANK
Account Number / CD #: *****0571 Blanket

Taxpayer ID No: *****5949
For Period Ending: 09/12/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 12/06/12		Mary Mikulec	Turnover of funds on Deposit. Memo Amount: 20.00	1129-000	87.18		87.18
12/06/12	2	Asset Sales Memo:	Funds on Deposit Prosperity Bank Checking Acct#0564 \$20.00 Memo Amount: 67.18	1129-000			
12/06/12	3	Asset Sales Memo:	Funds on Deposit Members Trust Credit Union Acct#9710 \$67.18				
C 12/06/12		Denbury	Royalty Disbursement	1123-000	78.17		165.35
12/06/12	21	Asset Sales Memo:	W Hastings Unit Tr 78 mineral interest-royalties \$78.17				165.35
C 12/26/12		M IV Ops Inc.	Sale of Mineral Interests pursuant	1110-000	6,400.00		6,565.35
12/26/12	22	Asset Sales Memo:	Sale of Mineral Interests In West Hastings Unit \$6,400.00 to Order entered 12/20/12				6,565.35
C 12/31/12		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		1.87	6,563.48
C 01/31/13		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		10.59	6,552.89
C 02/28/13		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		9.54	6,543.35

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 12-10571 -BP
Case Name: MIKULEC, MARY

Trustee Name: Michael J. McNally
Bank Name: UNKNOWN BANK
Account Number / CD #: *****0571 Blanket

Taxpayer ID No: *****5949
For Period Ending: 09/12/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/31/13		Integrity Bank 4040 Washington Ave. Houston, TX 77007	Bank Service Fee	2600-000		10.55	6,532.80
C 04/04/13 04/04/13	21	Denbury Asset Sales Memo:	Royalty Disbursement W Hastings Unit Tr 78 mineral interest-royalties \$86.80	1123-000	86.80		6,619.60 6,619.60
C 04/26/13		MARY MIKULEC 41 RANCHWOOD LANE DAYTON, TX 77535	Transfer funds to FNB Vinita	9999-000		6,619.60	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Memo Allocation Receipts: 87.18
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 87.18

Account *****0571	Balance Forward	0.00			
7	Deposits	6,652.15	1	Checks	6,619.60
0	Interest Postings	0.00	4	Adjustments Out	32.55
			0	Transfers Out	0.00
	Subtotal	\$ 6,652.15			
				Total	\$ 6,652.15
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 6,652.15			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 12-10571 -BP
Case Name: MIKULEC, MARY

Trustee Name: Michael J. McNally
Bank Name: UNKNOWN BANK
Account Number / CD #: *****0571 Blanket

Taxpayer ID No: *****5949
For Period Ending: 09/12/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 87.18
Total Allocation Disbursements: 0.00

Total Memo Allocation Net: 87.18

Report Totals		Balance Forward	0.00		
8	Deposits	13,271.75	1	Checks	6,619.60
0	Interest Postings	0.00	7	Adjustments Out	62.55
			0	Transfers Out	0.00
	Subtotal	\$ 13,271.75		Total	\$ 6,682.15
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 13,271.75		Net Total Balance	\$ 6,589.60

Claimant's Name Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 110 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 193550701	Unsecured		\$4,858.89	\$4,940.56	\$4,940.56
003 110 7100-00	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A. POB 29262 New York, NY 100879262	Unsecured		\$14,154.38	\$15,031.64	\$15,031.64
002 110 7100-00	FIA CARD SERVICES, N.A. 4161 Piedmont Parkway NC4 105 03 14 Greensboro, NC 27410	Unsecured		\$0.00	\$8,823.41	\$8,823.41
Subtotal For Claim 7100-00				\$19,013.27	\$28,795.61	\$28,795.61
Case Totals:				\$19,013.27	\$28,795.61	\$28,795.61

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-10571

Case Name: MIKULEC, MARY

Trustee Name: Michael J. McNally

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Michael J. McNally	\$	\$	\$
Trustee Expenses: Michael J. McNally	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
001	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
002	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
003	eCAST Settlement Corporation, assignee	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE